09-50026-mg

Expenses PF Hotel & Lodging

Expenses

SEQ #00011 ITEM ID 1294-09TM = \$1542.86

Hunt, Lorri Hunt & Associates 200844

Hunt, Lorri Hunt & Associates

Subsistence/Meals

Subsistence/Meals Boring, Edward

Hotel & Lodging Boring, Edward

79003721 PF 79003721 PF 79003721 PF

200844

Hunt, Lorri Hunt & Associates

Week Date

Work

Days Hours

of

Rate ency Curr

Amount

Amount 264.37

Fee

Expense

Total

Invoiced in USD

USD

264.37

USD

150.00

150.00

Number

200844

7603721

Activity

Description

PΗ

7th03721 PF

Phoject

Customer: 10049160 - General Motors - Bowling Green Assembly Plant



Invoice details

Invoice No: ZNAUS141 2738321

Project No:

Project Description: General Motors (9001/ANAB)(Bowling Green, KY) 70003721 General Motors Corporation c/o OLIMPIC Receipting P. O. Box 63490 Phoenix, AZ 85082-3490 USA

VAT No MI

Please Remit To: DNV Certification Inc.
P O Box 934927 Atlanta, GA
31193-4927
WIRES: Beneficiary Acct.
#20096001
Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York,
ABA# 021000018
ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2008-12-20

		Please quote only of the invoice num	y the numeric digi aber when remittin		Invoice No ZNAUS141 2736949
Invoice date 2008-10-21	Our ref. Dominick, Monique	DNV Id No	Client No	1240469	Work completed at Orion Township, MI
Your ref. PO #GMB070	060	Customer contact	person		On date
nvoice description	on ors Corp. (14001/ANAB)(Lake (Orion,MI)			On behalf of
	Text specification		VAT rate	Service	Amount USD
DNV Project	No: 70001140				
SEQ#00010 I	it-Per attached details TEM ID1416-00NM: 5 days @ TEM ID 1294-09TM: \$2648.08		.00	F 2213	6,030.00
Expenses			0/%	R 2213	1,543.08
	Melissa Dortch 281 721-6764 a.dortch@dnv.com			14.	
P1: Periodic	Audit; P1				

General Motors Corporation c/o OLIMPIC Receipting P. O. Box 63490 Phoenix, AZ 85082-3490 USA

VAT No MI

Please Remit To: DNV Certification Inc.
P O Box 934927 Atlanta, GA
31193-4927
WIRES: Beneficiary Acct.
#20096001
Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York,
ABA# 021000018
ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2008-12-20

			lease quote only i the invoice numb				Invoice No ZNAUS1	41 2736949
Invoice date 2008-10-21	Our ref. Dominick, Mon		DNV Id No		Client No	1240469	Work complet Orion Town	
Your ref. PO #GMB070)60		Customer contact pe	rson			On date	
Invoice description General Moto		NAB)(Lake Orion,M	II)				On behalf of	
				The second secon				
Net amount	·					,		7,573.08
Value adde	d tax	VAT not calculated in acc	cordance with					0.00
Total						USD		7,573.08

Federal ID#: 76-0452326

Accounts Receivable: +281-396-1703

Net 60-Receipts Attached



Invoice No: ZNAUS141 2736949

Customer: 1240469 - General Motors Corporation

Project No: 70001140
Project Description: General Motors Corp. (14001/ANAB)(Lake Orion,MI

at 15:03:39	Printed 2009.06.09 at 15:03:39			f2	Page 1 of 2			HOU010	N HO
		San James							
							Subsistence/Meals		09
		175.00	175.00	USD		200834	Sukaskas, Michael	01140 PI	996
							Gas		500
		53.50	53.50	USD		200834	Sukaskas, Michael	2001140 PI) 2 6
		20.70	20.70		00.00	F0005-T	Mileage own car		i-n
		0F 3C	36 70	0 0 115 116D	60 0	200834	Parking Sukaskas Michael	知 001140 PI	X 000
		60.00	60.00	USD		200834	Sukaskas, Michael	5 0001140 P1	P 000
		1		-			Car Rental		oc
		229.80	229.80	USD		200834	Sukaskas, Michael	90001140 P1	% 9
		470.70	470.70	Cab		4.0007	Air Tickets (Claimed)		3
		108 76	108 76	Ign		200834	Hotel & Lodging Sukaskas Michael	01140 PI	5
		499.32	499.32	USD		200834	Sukaskas, Michael	70001140 PI	000
									iled
						TM: \$2648.08	SEQ#00011 ITEM ID 1294-09TM: \$2648.08		0 b
0,000.00	0,000,00				day = \$4925.00	NM: 5 davs @ \$985.00	SEO#00010 ITEM ID1416-00NM: 5 days @ \$985.00/day= \$4925.00		6/1
6 030 00		1					Dariodic Audit Darattached d		1/0
()		0,000,000) 1 d
6.030.00	6.030.00 0.00	6.030.00			5.00 17.00		Time based P1	709£1140 P1	70 £ 6
							Travel	23	Eı 25
		585.00	585.00	65.000 USD	9.00	200834 2008-08-22	Sukaskas, Michael	20001140 P1	ngte S
							Periodic Audit - Days		ere
		985.00	985.00	985.000 USD	1.00	200834 2008-08-22	Sukaskas, Michael	20001140 P1	g (
							Periodic Audit - Days		06
		985.00	985.00	985.000 USD	1.00	200834 2008-08-21	Sukaskas, Michael	10001140 P1	14.
		200,00	200.00			70000 T	Periodic Audit - Days		1/0
		00 586	00 5 80	USII 000 586	3	200834 2008-08-20	Sukaskas Michael	2 0001140 P1	900
		985.00	985.00	985.000 USD	1.00	200834 2008-08-19	Sukaskas, Michael Periodic Andir - Dave	179001140 PI	17
							Periodic Audit - Days		45
		985.00	985.00	985.000 USD	1.00	200834 2008-08-18	Sukaskas, Michael	40001140 PI	:46
							Travel)
		520.00	520.00	65.000 USD	8.00	200834 2008-08-18	Sukaskas, Michael	₩0001140 P1	<u>₩</u>
						ake Orion	页 20001140 - General Motors Corp. (14001/ANAB)(Lake Orion	01140 - General N	x b ib
Total	Fee Expense	Amount	Amount	Rate	Days Hours of	Week Date	Description	Activity	tz
	Invoiced in USD			r Curr	Number	Work		ject	Project

No filter applied

09-50026-mg	Doc 693-5	Filed 06/11/09	Entered of 25	06/11/09	17:45	:40	Exbib 8	Project	ॗ €-*∘
							1140		
							P	Activity	Invoice Invoice No Customer:
						Expenses	Expenses P1	Description	Invoice details Invoice No: ZNAUS141 2736949 Customer: 1240469 - General Motors Corporation
									11 27369 Genera
							-		949 I Motors
					To			¥	Corpor
					tals for pr			Work Week Date	ation
					oject: 70				
					001140 - 0			Days Hours	
					Totals for project: 70001140 - General Motors Corp. (14001/ANAB)(Lake Orion,MI) Total Invoice No: ZNAUS141 2736949		60.00	Number urs of	
					rs Corp. (1 Total Inv			Curr Rate ency	
					4001/AN/ oice No: /				Project No: Project Des
					AB)(Lake ZNAUS14			Amount —	cription:
	ke varat immangt immangum.		a taga salahan ang panasan pan		Corp. (14001/ANAB)(Lake Orion,MI) Total Invoice No: ZNAUS141 2736949		1,543.08	Amount	70001140 General Moto
					6,030,00	0.00	0.00	Invoiced in USD Fee Ex	rs Corp. (140
					1,543.08 1 543,08	1,543.08	1,543.08	n USD Expense	Project No: 70001140 Project Description: General Motors Corp. (14001/ANAB)(Lake Orion,MI
					7,573.08 7 573,08	1,543.08	1,543.08	Total	ake Orion,M
			·		∞11∞	امتحا	∞ <u>~</u>		<u> </u>

HOU010 No filter applied

Page 2 of 2

Printed 2009.06.09 at 15:03:39

General Motors Corp. Powertrain CASEY ESSARY 2995 River Rd. Buffalo, NY 14207-1099 USA

VAT No NY

Please Remit To: DNV Certification Inc.
P O Box 934927 Atlanta, GA 31193-4927
WIRES: Beneficiary Acct.
#20096001
Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York,
ABA# 021000018
ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2008-11-12

	Please quote only of the invoice numb			Invoice No ZNAUS141	2736743
Invoice date Our ref. 2008-10-13 Brady, Missy	DNV Id No	Client No	10004054	Work completed at BUFFALO, NY	
Your ref. PO# GMB07060	Customer contact pe CASEY ESSAR			On date	
Invoice description General Motors (14001/ANAB)(Tonawanda, NY)				On behalf of	
Text specification		VAT rate	Service		Amount USD
DNV Project No: 70001997					
Periodic Audit - per attached details SEQ#00010 1416-00NM: 5 DAYS @ \$985.00/DA SEQ#00006 TRAV-TIME: 9 HOURS @ \$65.00/H	AY= \$4925.00 HOUR= \$585.00	0/	F 2213		5,510.00
Expenses SEQ#00007 TRAV-0EXP: \$2217.17 INVOICE INQUIRIES: NIA HARRIS: PHONE 2 EMAIL: NIA.HARRIS@DNV.COM	281-721-6636	0/	R 2213		2,217.17
PF: Periodic Audit Final					

General Motors Corp. Powertrain CASEY ESSARY 2995 River Rd. Buffalo, NY 14207-1099 USA

VAT No NY

Please Remit To: DNV Certification Inc.
P O Box 934927 Atlanta, GA 31193-4927
WIRES: Beneficiary Acct.
#20096001
Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York,
ABA# 021000018
ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2008-11-12

		Please quote only th of the invoice number			Invoice No ZNAUS141 2736743
Invoice date 2008-10-13	Our ref. Brady, Missy	DNV Id No	Client No	10004054	Work completed at BUFFALO, NY
Your ref. PO# GMB070	60	Customer contact person CASEY ESSARY			On date
Invoice description General Motor	on rs (14001/ANAB)(Tonawa	nda, NY)			On behalf of
	an a				<u>andro sama an organia e e simo e se imake</u>
Net amount				,	7,727.17
Value added	d tax	lculated in accordance with		3 - - 2 - 2 - 3	0.00
Total			10 1	USD	7,727.17

Federal ID#: 76-0452326

Accounts Receivable: +281-396-1703

Net cash 30 days



Invoice No: ZNAUS141 2736743

Customer: 10004054 - General Motors Corp. Powertrain

Project No: 70001997

Project Description: General Motors (14001/ANAB)(Tonawanda, NY)

09	7 2 50 7 2 001997 PF	7 <mark>86</mark> 01997 PF	7 6 01997 PF	7 00 01997 I	7 00 01997 I		Filed 0	06/1 9		700 £ 2997]	7#801997 1	7 66)01997]	06 <u>7</u> 1	79001997 1	17001997	45: 4 001997	7\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	7 5 01997 -	oit 8	Project
	ř	F)	¥	PF	PF	PF		7	i	PF	PF	PF	PF	PF	PF	PF	PF	General N	Activity	
Subsistence/Meals	Hotel & Lodging Underwood, Greg	Byers, R. Lee	Parking Byers, R. Lee	Underwood, Greg	Byers, R. Lee Air Tickets (Claimed)	Underwood, Greg Air Tickets (Claimed)	Periodic Audit - per attached details SEQ#00010 1416-00NM: 5 DAYS @ SEQ#00006 TRAV-TIME: 9 HOUR	Lime based PF	Periodic Audit - Days	Byers, R. Lee	Byers, R. Lee	Underwood, Greg Periodic Audit - Days	Underwood, Greg Periodic Audit - Days	Byers, R. Lee	Byers, R. Lee Periodic Audit - Days	Underwood, Greg Periodic Audit - Days	Byers, R. Lee Periodic Audit - Days	7 101997 - General Motors (14001/ANAB)(Tonawanda, NY)	Description	
	200834	200834	200834	200834	200834	200834	Periodic Audit - per attached details SEQ#00010 1416-00NM: 5 DAYS @ \$985.00/DAY= \$4925.00 SEQ#00006 TRAV-TIME: 9 HOURS @ \$65.00/HOUR= \$585.00	4		200834 2008-08-22 0.50	200834 2008-08-22	200834 2008-08-22 0.50	200834 2008-08-21 1.00	200834 2008-08-21	200834 2008-08-21 1.00	200834 2008-08-20 1.00	200834 2008-08-20 1.00	anda, NY)	Date	Work
							25.00 \$585.00	3.			1.00			8.00					Days Hours	Number
		USD	USD	USD	USD	USD				985 000 USD	65.000 USD	985.000 USD	985.000 USD	65.000 USD	985.000 USD	985.000 USD	985.000 USD		of Rate ency	er. Curr
	135 00	574.17	34.01	61.00	432.00	303.75				492 50	65.00	492.50	985.00	520.00	985.00	985.00	985.00		Amount	
	135 00	574.17	34.01	61.00	432.00	303.75	* 1	5,510.00		492 50	65.00	492.50	985.00	520.00	985.00	985.00	985.00		Amount	
							5,510.00	5,510.00											Fee	Invoiced in USD
							0.00	0.00											Expense	USD
							5,510.00	5,510.00											Total	

Page 1 of 2

09-50026-mg

Doc 693-5

Underwood, Greg

200834

Mileage own car

SEQ#00007 TRAV-0EXP: \$2217.17

Expenses PF

Expenses

Filed 06/11/09 Entered 9 of 2501997 PF

12001997 PF 12001997 PF

Parking Byers, R. Lee

Byers, R. Lee

Byers, R. Lee Baggage Fee Car Rental

Byers, R. Lee

200834

USD

154.04

154.04

USD

36.00

36.00

USD

108.00

108.00

USD

30.00

30.00

200834

Mileage own car

0601997 PF 0601997 PF

No Act 76001997 PF ₩001997 PF Activity Subsistence/Meals Hotel & Lodging Description Byers, R. Lee Underwood, Greg

200834

200834

Week Date

Days Hours

of.

Rate ency

Amount 307.08

Amount 307.08

Fee

Expense

Total

Invoiced in USD

USD

Curr

Number

Work

Poject

Customer: 10004054 - General Motors Corp. Powertrain

Invoice No: ZNAUS141 2736743

Invoice details

Page 2 of 2

Totals for project: 70001997 - General Motors (14001/ANAB)(Tonawanda, NY) Total Invoice No: ZNAUS141 2736743 5 510,00

2 217,17

7,727.17

5,510.00 2,217.17

2,217.17

2,217.17

2,217.17

200834

200834

47.00

27.50

27.50

2,217.17

0.00

2,217.17 14.63

0.00

25.00 72.00

> 0.585 USD 0.585 USD

14.63

Project No:

70001997

Project Description: General Motors (14001/ANAB)(Tonawanda, NY)

General Motors c/o OLIMPIC Receipting P. O. Box 63490 Phoenix, AZ 85082-3490

VAT No AZ

Please Remit To: DNV Certification Inc.
P O Box 934927 Atlanta, GA 31193-4927
WIRES: Beneficiary Acct.
#20096001
Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York,
ABA# 021000018
ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2008-10-26

		Please quote only the of the invoice number			Invoice No ZNAUS14	19 2735794
the contract of the second sec	Our ref. Dominick, Monique	DNV Id No	Client No	1245570	Work complete MANSFIEL	d at D, OH
Your ref. PO #GMB07060), REL #TCR92024	Customer contact person	on (1997) 1881 1891 1991 2001 1891 1891 1891		On date	
Invoice description +ISO 9001 (AN	AB) General Motors MFD				On behalf of	
	Text specification		VAT rate	Service	eng seria september mark se september	Amount USD
DNV Project No	o: 59672463					
SEQ#00010 ITE	Audit-Per attached details EM ID1416-00NM: 7 DAYS EM IDTRAV-TIME: 6 HOUF \$390.00		00 0/	F 2210		7,285.00
Expenses SEQ#00007 ITE	M ID TRAV-0EXP: \$959.44		0/	R 2210		959.44
INQUIRIES: Me email: melissa.do	elissa Dortch 281 721-6764 ortch@dnv.com					
Net amount						8,244.44
Value added t	VAT not calculate	ed in accordance with				0.00
Total				USD	= 100	8,244.44

Federal ID#: 76-0452326

Accounts Receivable: +281-396-1703

Net 60-Receipts Attached



Invoice No: ZNAUS149 2735794 Customer: 1245570 - General Motors

Project No: 59672463
Project Description: +ISO 9001 (ANAB) General Motors MFD

						2.5.			
Project		Work	Number	Cur.			Invoiced in USD	as ∪	
No Activity	y Description	Week	Days Hours of	Rate ency	Amount	Amount	Fee	Expense	Total
55672463 - +ISO 9	5 <u>6</u> 72463 - +ISO 9001 (ANAB) General Motors MFD								
596 72463	Harrison, James T.	200825 2008-06-16	3.00	65.000 USD	195.00	195.00			
50 672463	Travet Kucko Michael	200825 2008-06-17	100 mg	USIT 000 580	00 > 00	005 00			
15:4	Recertification Audit - Days				202.00	705.00	er ag		
5/2672463	Harrison, James T.	200825 2008-06-17	1.00	985.000 USD	985.00	985.00			
1	Recertification Audit - Days								
5 6 72463	Kucko, Michael	200825 2008-06-18	1.00	985.000 USD	985.00	985.00			
12 77/63	Recertification Audit - Days	200025 2000 06 10							
)68 2	Receptification Andit - Dave	21-00-0002	1.00	780.000 USD	985.00	985.00			
5 % 72463	Harrison, James T.	200825 2008-06-19	1.00	985.000 USD	985 00	085 00			
ere	Recertification Audit - Days								
En 25	Recertification Audit - Days	200623 2006-00-19	1.00	985.000 USD	985.00	985.00			
5967 3 463	Harrison, James T.	200825 2008-06-20	3.00	65.000 USD	195.00	195.00			
/09 L1	Travel								
5/ 1 \$72463	Kucko, Michael Recertification Audit - Days	200825 2008-06-20	0.50	985.000 USD	492.50	492.50			
5 % 72463	Harrison, James T.	200825 2008-06-20	0.50	985.000 USD	492.50	492.50			
led	Recertification Audit - Days					2			
52672463	Time based		7.00 6.00			7,285.00	7,285.00	0.00	7,285.00
c 693-5	ReCertification Audit-Per attached details SEQ#00010 ITEM ID1416-00NM: 7 DAYS @ \$985.00/DAY=\$6895.00 SEQ#00006 ITEM IDTRAV-TIME: 6 HOURS @ \$65.00/HOUR=\$390.00	ched details NM: 7 DAYS @ \$985.01 IME: 6 HOURS @ \$65)/DAY=\$6895.00 .00/HOUR=\$390.00				7,285.00	0.00	7,285.00
59672463	Harrison, James T.	200825		USD	75.00	75.00			
g	Subsistence/Meals								
59 6 72463	Harrison, James T.	200825	110.00	0.445 USD	48.95	48.95			
5 % 72463	Kucko, Michael	200825	290.00	0.445 USD	129.05	129.05			
550	Mileage own car								
09/2463	Harrison, James I.	200825		USD	315.72	315.72			
	TIONAL OF LOUGHIE								

HOU010 No filter applied

Invoice No: ZNAUS149 2735794 Customer: 1245570 - General Motors

Project No: 59672463
Project Description: +ISO 9001 (ANAB) General Motors MFD

8,244.44	7 77 8 77 050	7 285.00	3 2735794	VI - TANIA I ICH AC	Total Invoice No. 7NATICIAO 273570A				
	959.44	7,285.00	tors MFD_	(ANAB) General Motors MFD		Totals for project: 59672463 - +ISO 9001	Tota		
959.44	959.44	0.00	· · · · · · · · · · · · · · · · · · ·				AV-0EXP: \$959.44	Expenses SEQ#00007 ITEM ID TRAV-0EXP: \$959.44	
959.44	959.44	0.00	959.44			400.00		Expenses	572463
			75.00	75.00	USD		200825	Kucko, Michael Subsistence/Meals	572463
			315.72	315.72	USD		200825	Kucko, Michael Hotel & Lodging	572463
Total	Expense	Fee	Amount	Amount	Rate ency	Days Hours of	Week Date	Description	Activity
	USD	Invoiced in USD			Curr	Number	Work		oject

GM Powertrain Components Plant SUZY BROWN C/O OLIMPIC RECEIPTING P.O. BOX 63490 PHOENIX, AZ 85082-3490

VAT No MI

Please Remit To: DNV Certification Inc.
P O Box 934927 Atlanta, GA
31193-4927
WIRES: Beneficiary Acct.
#20096001
Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York,
ABA# 021000018
ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2009-07-30

		Please quote only the roof the invoice number w			Invoice No ZAMUS141	2741980
Invoice date 2009-05-31	Our ref. Accounting Business Assurance	DNV Id No	Client No	1240474	Work completed at Bay City, MI	
Your ref. PO # GMB070	60	Customer contact person SUZY BROWN			On date	
Invoice description GM Powertrain	i (16949/IATF)(Bay City, MI)				On behalf of	
	Text specification		VAT rate	Service		Amount USD
DNV Project N ConCert Id: PR	Io: 70002004 JC-67980-2008-MSC-USA					
Recertification	Audit/Follow-Up Audit - Per attac	hed details	0/	F 2270		7,447.50
Expenses			0/	R 2270		899.92
	r to pay by Credit Card Monique.Dominick@dnv.com 281	-396-1739				
Visa, MC,	Γ CREDIT CARD PAYMENTS** American Express					
RC: ReCertific	ation Audit					
Net amount					s	8,347.42
Value added	tax VAT not calculated in	accordance with				0.00
Total				USD		8,347.42

Federal ID#: 76-0452326

Accounts Receivable: +281-396-1703

Net 60-Receipts Attached



Invoice No: ZAMUS141 2741980
Customer: 1240474 - GM Powertrain Components Plant

Project No: 70002004
Project Description: GM Powertrain (16949/IATF)(Bay City, MI)

Project			Work	Number	Curr			Invoiced in USD	SD	
it₹	Activity	Description	. * . :	Days Hours of	Rate ency	Amount	Amount	Fee	Expense	Total
7002004 -	GM Powe	豆 7型002004 - GM Powertrain (16949/IATF)(Bay City, MI)	(M)							
10002004 FU	FU	Sousa, Paul	200833 2008-08-11 0.50	0.50	920.000 USD	460.00	460.00			
2 002004 FU	ŦU.	Time based FU		0 50 0 00			160 00			
45:							100.00	+00.00	0.00	400.00
7002004 RC	RC	Cohrac, Mark	200921 2009-05-18	3.00	80.000 USD	240.00	240.00			
9 :	1	Travel					· · · · · · · · · · · · · · · · · · ·			
11/ © 02004	č	Cohrac, Mark TS Audits	200921 2009-05-19	0.75	1,125.000 USD	843.75	843.75			
0002004	RC	Slabey, Martin TS Audits	200921 2009-05-19	0.75	1,125.000 USD	843.75	843.75			
er e 002004	RC	Slabey, Martin Travel	200921 2009-05-19	2.00	80.000 USD	160.00	160.00			
F 253004	RC	Slabey, Martin TS Audits	200921 2009-05-20	1.00	I,125.000 USD	1,125.00	1,125.00			
/0% 14% 14%	RC	Cohrac, Mark TS Audits	200921 2009-05-20	1.00	1,125.000 USD	1,125.00	1,125.00			
6/ 1 02004	RC	Cohrac, Mark TS Audits	200921 2009-05-21	1.00	1,125.000 USD	1,125.00	1,125.00			
led ² 02004	RC	Slabey, Martin TS Audits	200921 2009-05-21	1.00	1,125.000 USD	1,125.00	1,125.00			
70002004	RC	Cohrac, Mark Travel	200921 2009-05-21	3.00	80.000 USD	240.00	240.00			
93 0 02004	RC	Slabey, Martin Travel	200921 2009-05-21	2.00	80.000 USD	160.00	160.00			
76002004 RC	RC	Time based RC		5.50 10.00		-	6,987.50	6,987.50	0.00 6	6,987.50
g I		Recertification Audit/Follow-Up Audit - Per attached details	Jp Audit - Per attached	details				7,447.50	0.00 7	7,447.50
79mq 6¥02004	RC	Slabey, Martin	200921		USD	43.80	43.80			
7 98 02004 RC	RC	Cohrac, Mark	200921		USD	130.00	130.00			
7 9 02004 RC	RC	Cohrac, Mark Mileage own car	200921	338,00	0.445 USD	150.41	150.41			
		A CONTRACTOR OF THE PROPERTY O								

Page 1 of 2

Project
No Active
Activ

Activity

Description

Customer: 1240474 - GM Powertrain Components Plant

Invoice No: ZAMUS141 2741980

Invoice details

Cohrac, Mark

200921

576.00

899.92

0.00

899.92

899.92

0.00

899.92

899.92

200921

238.00

0.445 USD

105.91

105.91

USD

281.88

281.88

200921

Week Date

Days Hours

Number s of

Rate ency

Amount

Amount

Fee

Expense

Total

Invoiced in USD

USD

187.92

187.92

Curr

Work

Hotel & Lodging

Slabey, Martin

Hotel & Lodging Slabey, Martin

Mileage own car

Expenses RC

Expenses

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Project No: 70002004 owertrain (16949/IATF)(Bay City, MI)

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92 8	92 8,
92 8 34	92 8,34
92 8:347,4	92 8,347.4
92 8 347,42	92 8,347.42

General Motors ACCOUNTS PAYABLE c/o OLIMPIC Receipting P.O. Box 63490 Phoenix, AZ 85082-3490

VAT No AZ

Please Remit To: DNV Certification Inc.
P O Box 934927 Atlanta, GA
31193-4927
WIRES: Beneficiary Acct.
#20096001
Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York,
ABA# 021000018
ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2009-06-25

		Please quote only the f the invoice number v			Invoice No ZAMUS141 2740957
Invoice date 2009-04-26	Our ref. Accounting Business Assurance	DNV Id No	Client No	1245570	Work completed at Arlington, TX
Your ref. PO#GMB070e	60/REL#TCR19090	Customer contact person ACCOUNTS PAYA			On date
Invoice descriptio General Motoi	n rs - Arlington Assembly Plant (9001/4	ANAB)(Arlington, TX	•		On behalf of
	Text specification		VAT rate	Service	Amount USD
DNV Project 1	No: 70002668				
	n Audit - per attached details ΓΕΜ ID 1416-00NM: 7 DAYS@ \$98	35.00/DAY=	0/	F 2210	7,480.00
	ГЕМ ID 1294-09ТМ: 9HRS @ 65.00	/HR=\$585.00	0/	R 2210	1,263.67
	TEM ID 1294-09TM: \$1263.67 QUIRIES: NIA HARRIS: PHONE 2	81-721-1636		K 2210	1,203.07
	.HARRIS@DNV.COM				and the second section of the second conservation and the second second second second second second second sec
RC: Recertific	cation Audit				

General Motors ACCOUNTS PAYABLE c/o OLIMPIC Receipting P.O. Box 63490 Phoenix, AZ 85082-3490

VAT No AZ

Please Remit To: DNV Certification Inc.
P O Box 934927 Atlanta, GA 31193-4927
WIRES: Beneficiary Acct.
#20096001
Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York,
ABA# 021000018
ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2009-06-25

	Please quote only the nof the invoice number w	numeric digits hen remitting	Invoice No ZAMUS141 2740957
Invoice date Our ref. 2009-04-26 Accounting Business Assurance	DNV Id No	Client No 1245570	Work completed at Arlington, TX
Your ref. PO#GMB07060/REL#TCR19090	Customer contact person ACCOUNTS PAYA	BLE	On date
Invoice description General Motors - Arlington Assembly Plant (9001)	I/ANAB)(Arlington, TX)		On behalf of
Net amount			8,743.67
Value added tax VAT not calculated in	accordance with		0.00
Total		USD	8,743.67

Federal ID#: 76-0452326

Accounts Receivable: +281-396-1703

Net 60-Receipts Attached



Invoice No: ZAMUS141 2740957 Customer: 1245570 - General Motors

Project No: 70002668
Project Description: General Motors - Arlington Assembly Plant (9001/AN

					200	Dago 1			HOI 1010
								Car Rental	0
			316.69	316.69	USD		200913	Merrifield, John	7 0 02668 RC
								Gas	50
			12.52	12.52	USD		200913	Merrifield, John	70 8 02668 RC
								Air Tickets (Claimed)	6-
			272.20	272.20	USD		200913	Merrifield, John	7 6 02668 RC
			62.30	62.30	00 0.445 USD	140.00	200913	Bliobenes, Bob	7 90 02668 RC
									000
)/DAY=\$6895.00 \=\$585.00	0NM: 7 DAYS@ \$985.00 9TM: 9HRS @ 65.00/HI	SEQ#00010 ITEM ID 1416-00NM: 7 DAYS@ \$985.00/DAY= \$6895.00 SEQ#00006 ITEM ID 1294-09TM: 9HRS @ 65.00/HR= \$585.00	693
7.480.00	0.00	7.480.00					tached details	Recertification Audit - per attached details	8-5
7,480.00	0.00	7,480.00	7,480.00			7.00 9.00		Time based RC	7 <u>₹</u> 02668 RC
			*************					Recertification Audit - Days	ed
			492.50	492.50	985.000 USD	0.50	200913 2009-03-27	Bliobenes, Bob	7₩02668 RC
			492.50	492.50	983.000 USD	0.50	200913 2009-03-27	Recertification Audit - Days	/13000
				200			200013 2000 03 27	Travel	709 18 8 8
			325.00	325.00	65.000 USD	5.00	200913 2009-03-27	Merrifield, John	700 63 668 RC
								Recertification Audit - Days	E: 25
			985.00	985.00	985.000 USD	1.00	200913 2009-03-26	Bliobenes, Bob	7₩02668 RC
			985.00	985.00	985.000 USD	1.00	200913 2009-03-26	Merrifield, John Recertification Andit - Dave	redu02668 RC
								Recertification Audit - Days	
			985.00	985.00	985.000 USD	1.00	200913 2009-03-25	Bliobenes, Bob	7002668 RC
			705,00	705.00				Recertification Audit - Days	
			085 00	085 00	USII 000 580	3	200913 2009-03-25	Merrifield, John	79002668 RC
			985.00	985.00	985.000 USD	1.00	200913 2009-03-24	Merrifield, John Recertification Audit - Days	70002668 RC
								Recertification Audit - Days	45:
			985.00	985.00	985.000 USD	1.00	200913 2009-03-24	Bliobenes, Bob	76002668 RC
			200.00	200.00	עבט טטטינט	÷.	#00/10 #00/-00-#0	Travel	
			360 00	00 00	USI 1 000 59	<u> </u>	200913 2009-03-23	Merrifield John	7(10)02668 RC
							lant (9001/	7題02668 - General Motors - Arlington Assembly Plant (9001/	7 囲 02668 - General
Total	Expense	Fee	Amount	Amount	of Rate ency	Days Hours	Week Date	Description	No Activity
	USD	Invoiced in USD	- Andrews	The second secon	er Curr	Number	Work		Project
									'g

09-50026-mg Doc 693-5

Filed 06/11/09 Entered 06/11/09 12:45:20 19 of 25 8 8 8

No Acti

Activity

Description Merrifield, John

Poject

Customer: 1245570 - General Motors Invoice No: ZAMUS141 2740957 Invoice details

₩02668 RC

Hotel & Lodging

Mileage own car Merrifield, John Subsistence/Meals Merrifield, John

200913

204.00

64.00

0.445 USD

28.48

28.48

1,263.67

0.00

1,263.67

1,263.67

0.00

1,263.67

1,263.67

200913

200913

Week Date

Days Hours

Number of

Rate ency

Amount 386.48

Amount

Fee

Expense

Total

Invoiced in USD

386.48

USD

USD

185.00

185.00

Curr

Project Description: General Motors - Arlington Assembly Plant (9001/AN

Project No:

70002668

Work

Expenses RC

Expenses

SEQ#00011 ITEM ID 1294-09TM: \$1263.67

Totals for project: 70002668 - General Motors - Arlington Assembly Plant (9001/ANAB)(Arlington, TX)

7,480.00 1,263.67

Total Invoice No: ZAMUS141 2740957 7 480,00 1 263,67 8 743,67 8,743.67

Page 2 of 2

Printed 2009.06.09 at 11:13:14

General Motors Powertrain - Bedford Casting C/O OLIMPIC RECEIPTING P.O. BOX 63490 PHOENIX, AZ 85082-3490

VAT No IN

Please Remit To: DNV Certification Inc.
P O Box 934927 Atlanta, GA
31193-4927
WIRES: Beneficiary Acct.
#20096001
Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York,
ABA# 021000018
ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2009-06-30

		Please quote only f the invoice numb			Invoice No ZAMUS141	2741972
Invoice date 2009-05-31	Our ref. Accounting Business Assurance	DNV Id No	Client No	10049180	Work completed a Bedford, IN	<u>at</u> % ***
Your ref. PO # GMB07	7060	Customer contact p	erson		On date	
Invoice description GM Bedford	on (ISO/TS-IAFT)(Bedford, IN)				On behalf of	
	Text specification		VAT rate	Service		Amount USD
	No: 70003739 PRJC-97978-2008-MSC-USA					
SEQ # 00003 \$5625.00	it - Per attached details ITEM ID TS16-FULL: 5 DAYS @ \$ ITEM ID TRAV-TIME: 28 HOURS @		0/	F 2270		7,445.00
Expenses SEQ #00011	ITEM ID 1294-09TM: \$1898.17		0/	R 2270		1,898.17
281-396-173 9		PHONE	. a. e.		* . ****	
EMAIL: MO PF: Periodic	NIQUE.DOMINICK@DNV.COM Audit; PF				·	

General Motors Powertrain - Bedford Casting C/O OLIMPIC RECEIPTING P.O. BOX 63490 PHOENIX, AZ 85082-3490

VAT No IN

Please Remit To: DNV Certification Inc.
P O Box 934927 Atlanta, GA
31193-4927
WIRES: Beneficiary Acct.
#20096001
Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York,
ABA# 021000018
ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2009-06-30

i de la companya de l		Please quote only the r f the invoice number w		Invoice No ZAMUS141 2741972
Invoice date 2009-05-31	Our ref. Accounting Business Assurance	DNV Id No	Client No 10049180	Work completed at Bedford, IN
Your ref. PO # GMB070	60	Customer contact person		On date
Invoice description GM Bedford (I	SO/TS-IAFT)(Bedford, IN)			On behalf of
Net amount				9,343.17
Value added	tax VAT not calculated in ac	ccordance with		0.00
Total			USD	9,343.17

Federal ID#: 76-0452326

Accounts Receivable: +281-396-1703

Net cash 30 days



Invoice No: ZAMUS141 2741972

Customer: 10049180 - General Motors Powertrain - Bedford Casting

Project No: 70003739

Project Description: GM Bedford (TS/IATF)(Bedford, IN)

										UININ
								Cal Nonia		(
			141.90	141.90	USD		200919	Leaning, John	9 PF	7 <mark>0</mark> 003739 PF
								Hotel & Lodging		500
			299.04	299.04	USD		200919	Leaning, John	9 PF	7 2 003739 PF
			123.00	123.00	USD		200919	Leaning, John	9 PF	7 6 003739 PF
			33.00	33.00	60.00 0.550 USD	00	200919	Leaning, John Mileage own car	9 PF	7 00 03739 PF
7,445.00	0.00	7,445.00	1 4		5.00 [820.00	5.00/DAY = \$5625 65.00.HOUR = \$1	l details -FULL: 5 DAYS @ \$112 ⁷ -TIME: 28 HOURS @ \$	Periodic Audit - Per attached details SEQ # 00003 ITEM ID TS16-FULL: 5 DAYS @ \$1125.00/DAY = \$5625.00 SEQ #00006 ITEM ID TRAV-TIME: 28 HOURS @ \$65.00.HOUR = \$1820.00		oc 693-5
7,445.00	0.00	7,445.00	7,445.00			5.00 28.00		Time based PF	9 PF	7 <u>0</u> 03739 PF
			390.00	390.00	65.000 USD	6.00	200919 2009-05-10	Slabey, Martin Travel	9 PF	7 6 0003739 PF ed
			520.00	520.00	65.000 USD	8.00	200919 2009-05-10	Leaning, John Travel	9 PF	5/1 2 003739 PF
			562.50	562.50	1,125.000 USD	0.50	200919 2009-05-06	Leaning, John TS Audits	9 PF	700 % 739 PF
			562.50	562.50	1,125.000 USD	0.50	200919 2009-05-06	Slabey, Martin Periodic Audit - Days	9 PF	Ento 2503739
			390.00	390.00	65.000 USD	6.00	200919 2009-05-06	Slabey, Martin Travel	9 PF	7 c 003739
			520.00	520.00	65.000 USD	8.00	200919 2009-05-06	Leaning, John Travel	9 PF	0603739 PF
			1,125.00	1,125.00	1,125.000 USD	1.00	200919 2009-05-05	Slabey, Martin Periodic Audit - Days	9 PF	1/09003739 PF
			1,125.00	1,125.00	1,125.000 USD	1.00	200919 2009-05-05	Leaning, John TS Audits	9 PF	70003739 PF
			1,125.00	1,125.00	1,125.000 USD	1.00	200919 2009-05-04	Leaning, John TS Audits	9 PF	15:4003739 PF
			1,125.00	1,125.00	1,125.000 USD	1.00	200919 2009-05-04	Slabey, Martin Periodic Audit - Days	9 PF	140 003739 PF
								25003739 - GM Bedford (TS/IATF)(Bedford, IN)	9 - GM Bedf	X ⊞ 00373
Total	Expense	Fee	Amount	Amount	Rate	Days Hours	Week Date	Description	Activity	it₹
	USD	Invoiced in USD			ber	Number	Work			Project
										g

09-50026-mg

Doc 693-5

Filed 06/11/09 Entered 06/11/09 23 of 25 03739 PF PF PF

Activity

Customer: 10049180 - General Motors Powertrain - Bedford Casting

Invoice No: ZAMUS141 2741972

Invoice details

₩ 03739

μŢ

Leaning, John Hotel & Lodging PΕ

Slabey, Martin Description

1003739 PF 1003739 PF

Parking Leaning, John

Leaning, John

Slabey, Martin

200919

200919

838.00

0.550 USD

460.90

460.90

200919

200919

USD

39.00

39.00

USD

406.30

406.30

USD

16.90

16.90

200919

200919

Week Date

Days Hours

Number

Project Description: GM Bedford (TS/IATF)(Bedford, IN)

70003739

Project No:

of

Rate ency Curr

Amount 276.64

Amount

Fee

Expense

Total

Invoiced in USD

276.64

USD

Work

Mileage own car

Slabey, Martin

Air Tickets (Claimed)

Expenses PF Subsistence/Meals

Expenses

SEQ #00011 ITEM ID 1294-09TM: \$1898.17

898.00

USD

101.49

1,898.17 101.49

1,898.17

0.00

1,898.17

0.00 1,898.17 1,898.17

7 445,00 7,445.00 1,898.17 9,343.17

Totals for project: 70003739 - GM Bedford (TS/IATF)(Bedford, IN)

Total Invoice No: ZAMUS141 2741972

1 898,17

9 343,17

Printed 2009.06.09 at 11:08:23

General Motors Regional Operations Support/Abatement Systems -Mid-Michigan Region -NF235-Flint Assy. c/o OLIMPIC Receipting P. O. Box 63490 Phoenix, AZ 85082-3490 USA

VAT No MI

Please Remit To: DNV Certification Inc.
P O Box 934927 Atlanta, GA
31193-4927
WIRES: Beneficiary Acct.
#20096001
Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York,
ABA# 021000018
ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2008-12-16

		Please quote only the of the invoice number			Invoice No ZNAUS141	2736817
Invoice date 2008-10-17	Our ref. Dominick, Monique	DNV Id No	Client No	10029731	Work completed a FLINT, MI	
Your ref.		Customer contact pers	on		On date	
Invoice description General Moto	on rs Regional Assy(14001)(ANA	AB)(Flint,MI)			On behalf of	
	Text specificatio	n	VAT rate	Service		Amount USD
DNV Project	No: 70000887					
SEQ#00010 I'	n Audit-Per attached details TEM IDE1416-00NM: 7 days TEM IDE1294-09TM \$2451.2		0/	F 2213		7,935.00
	Melissa Dortch 281 721-6764 .dortch@dnv.com		0/	R 2213		1,411.28
RC:	talanin akkit ti tara ka alamata talan ili kata ka alamata talan ili ka alamata talan ili ka alamata talan ili			Albania de la como	alia at in managaran and a particle	a a
Net amount						9,346.28
Value added	d tax VAT not calcula	ated in accordance with				0.00
Total				USD		9,346.28

Federal ID#: 76-0452326

Accounts Receivable: +281-396-1703

Net 60-Receipts Attached



Invoice No: ZNAUS141 2736817

Project No: 70000887

Customer: 10029731 - General Motors Regional Operations Support/Abatement Systems -Mid-M Project Description: General Motors Regional Assy(14001)(ANAB)(Flint,)

ıt 11:05:19	Printed 2009.06.09 at 11:05:19				Page 1 of 2			annlied	HOU010
							Air Tickets (Claimed)		09
		386 63	386 63	USII		200825	Gant Robinson, Frances	RC	795000887 RC
		62.30	62.30	0.445 USD	140.00	200824	Mileage own car	2	0000
		·)			2000	Tolls		₹6.
		8.00	8.00	USD		200824	Underwood, Greg	RC 1	7 9 00887
		144.50	144.50	עאט		200023	Subsistance/Meals	7	7000007
		144 60	144 60			200825	Subsistence/Meals Gant Robinson Frances	X	D0000000000000000000000000000000000000
		28.97	28.97	USD		200825	Underwood, Greg	RC	7600887
									93-
		an, kesar saca			/Day = \$6895.00	0NM: 7 days @ \$985.00 9TM \$2451 79	SEQ#00010 ITEM IDE1416-00NM: 7 days @ \$985.00/Day = \$6895.00 SEQ#00011 ITEM IDE1294.00TM \$2451.20		-5
7,935.00	7,935.00 0.00					ched details	ReCertification Audit-Per attached details		Fil
7,935.00	7,933.00	/,935.00			10000		LIHA CHISCH INC		ed
1000		7 025 00					Time based RC	R C	7 9 00887
							Travel		6/1
		520.00	520.00	65.000 USD	8.00	200825 2008-06-22	Gant Robinson, Frances	RC	7 10 00887
		00.00	00.00		Ċ		Travel		9
		\$20.00	520.00	65 000 TISD	8.00	200825 2008-06-18	Gant Robinson, Frances	RC.	700 3 887
		985.00	985.00	985.000 USD	1.00	200825 2008-06-18	Underwood, Greg	RC.	50%
							Recertification Audit - Days		ere
		985.00	985.00	985.000 USD	1.00	200825 2008-06-18	Gant Robinson, Frances	RC	7 cc 000887
							Recertification Audit - Days		06
		985.00	985:00	985.000 USD	1.00	200825 2008-06-17	Gant Robinson, Frances	RC	7 <u>1</u> 000887
		985.00	985.00	985.000 USD	1.00	71-90-8002 678007	Conderwood, Greg Recertification Audit - Davs	?	1/0
							Recertification Audit - Days		1
		985.00	985.00	985.000 USD	1.00	200825 2008-06-16	Gant Robinson, Frances	RC 1	70000887
		, o j . o o	00.00				Recertification Audit - Days		15:4
		085 00	085 00	USIT 000 580	100	200825 2008-06-16	Underwood Gree	RC	000887
		985.00	985.00	985.000 USD	1.00	200824 2008-06-13	Underwood, Greg Recertification Andit - Days	κc.	/ 00 00088/
									x
						NABYFIII	D 7m)00887 - General Motors Regional Assy(14001)(ANAR)(Flin	- General N	7500887
Total	Fee Expense	Amount	Amount	Rate ency	Days Hours of	Date	Description	Activity	tĕ
	Invoiced in USD			C ur	Number	Work			Project
									g